

## DR-2 Disclosure Summary Page

DR-2

<b>Committee to Elect Tim Lane Sheriff</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	5/19/2016	
<b>County:</b>	Scott	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/19/2016 6:24:47 AM	
<b>Committee Code:</b>	19428	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	5/19/2016 12:21:41 PM	
<b>Report Date:</b>	2016	<b>Candidate Name:</b>	Lane, Timothy L	

## Treasurer

<b>Last Name:</b>	Dobesh	<b>First Name:</b>	Laurie	<b>MI:</b>	A
<b>Address:</b>	1140 E. Kimberly Rd. Ste 210				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52807
<b>Phone:</b>	563-386-1120				
<b>E-Mail:</b>					

## Chairperson

<b>Last Name:</b>	Lane	<b>First Name:</b>	Jennifer	<b>MI:</b>	N
<b>Address:</b>	6362 200th St.				
<b>City:</b>	Walcott	<b>State:</b>	IA	<b>Zip Code:</b>	52773
<b>Phone:</b>	563-508-2200				
<b>E-Mail:</b>	jbmac2009@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,710.00
<b>Schedule F1: Loans Received Total</b>	\$6,200.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$7,910.00</b>
<b>Schedule B: Expenditure Total</b>	\$7,100.33
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$809.67</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$200.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$6,200.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Committee to Elect Tim Lane Sheriff</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Sheriff	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b> Scott	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/19/2016 6:24:47 AM
<b>Committee Code:</b> 19428	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	5/19/2016 12:21:41 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/12/2016	Check #	Dirksen, Daniel 1134 Fenno Dr. Riverdale, IA 52722	None	\$50.00	
Cash donation					
1/23/2016	Check #	Smith, Jeffrey 618 4th St. LeClaire, IA 52753	None	\$50.00	
Cash donation					
3/12/2016	Check #	Holst, Diane 20012 240th St. Eldridge, IA 52748	None	\$50.00	
Cash donation					
4/14/2016	Check #	Aye, Robert 2204 N. Ripley St. Davenport, IA 52804	None	\$100.00	
Cash donation					
4/14/2016	Check # 3098	Delvichio, David C. 4112 Woodview Dr. Bettendorf, IA 52722	None	\$500.00	
Campaign donation					
4/26/2016	Check # 5590	Knapper, Thomas P. 22850 Utica Ridge Rd. Davenport, IA 52807	None	\$100.00	
Campaign contribution					
4/27/2016	Check # 3040	Frazer, Susan M. 28125 225th St. LeClaire, IA 52753	None	\$100.00	
Campaign contribution					
5/6/2016	Check # 6459	Dexter, Betty L. 18677 270th St. Eldridge, IA 52748	None	\$100.00	
Host committee donation					
5/7/2016	Check #	Darbyshire, J Hobart 3007 Eagles Watch Davenport, IA 52807	None	\$10.00	
Cash donation					
5/7/2016	Check # 1953	Dittmer, Thomas A. 12090 240th st. Eldridge, IA 52748	None	\$150.00	
Host Committee Donation					

**Schedule A: Contributions****Sch-A**

<b>Committee to Elect Tim Lane Sheriff</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Sheriff	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b> Scott	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/19/2016 6:24:47 AM
<b>Committee Code:</b> 19428	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	5/19/2016 12:21:41 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/9/2016	Check #	Schafer, Randall 2144 Dorchester Ct. Davenport, IA 52807	None	\$100.00	
Online anedot donation 95.80 with 4.20 fees.					
5/10/2016	Check # 13458	Keppy, Glen 21316 155th Ave. Davenport, IA 52806	None	\$50.00	<b>X</b>
Host Committee Donation					
5/10/2016	Check # 1492	Overbaugh, Penny M. 404 Riverview Terrace Bettendorf, IA 52722	None	\$25.00	
Campaign contribution					
5/11/2016	Check # 3533	Fuglsang, Roger 1704 Eastern ave. Davenport, IA 52803	None	\$25.00	
Campaign contribution					
5/12/2016	Check # 10480	Burt, Mickey G. 790 N. Main St. Walcott, IA 52773	None	\$100.00	<b>X</b>
Host committee donation					
5/12/2016	Check # 9224	Hanify, Doug 1421 w. 54th St. Davenport, IA 52806	None	\$100.00	<b>X</b>
Host committee donation					
5/12/2016	Check # 4128	McGee, Jean 2942 Greenview Dr. Bettendorf, IA 52722	None	\$100.00	<b>X</b>
Host committee donation					

<b>Total Regular Contributions</b>	<b>\$1,360.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$350.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,710.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Committee to Elect Tim Lane Sheriff</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Candidate - Sheriff	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b> Scott	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/19/2016 6:24:47 AM
<b>Committee Code:</b> 19428	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	5/19/2016 12:21:41 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/13/2016	Check # 1001	Victory Enterprises inc. 5200 s.w. 30th St. Davenport, IA 52802	Web Fees	\$800.00
Partial payment for website and Facebook development				
1/31/2016	Check # Purchase card	mama Bahama's 320 W. Kimberly Rd. Set. 324 Davenport, IA 52806	Campaign Merchandise	\$75.92
Logo T-shirt printing				
2/19/2016	Check # Purchase card	mama Bahama's 320 W. Kimberly Rd. Set. 324 Davenport, IA 52806	Campaign Merchandise	\$32.08
Logo t-shirt printing				
2/26/2016	Check # 1003	Victory Enterprises inc. 5200 s.w. 30th St. Davenport, IA 52802	Web Fees	\$785.00
Balance of website development				
2/29/2016	Check # 1002	Big Bore Enterprises 13351 Swiss Valley Rd Peosta, IA 52068	Other Expenditure	\$40.00
Table rental to Big Bore Enterprises for gun show.				
3/2/2016	Check # 1004	Victory Enterprises inc. 5200 s.w. 30th St. Davenport, IA 52802	Campaign Merchandise	\$172.92
Business cards				
3/9/2016	Check # 1005	Victory Enterprises inc. 5200 s.w. 30th St. Davenport, IA 52802	Campaign Merchandise	\$148.75
Ink pens with campaign logo				
3/17/2016	Check # 1006	Victory Enterprises inc. 5200 s.w. 30th St. Davenport, IA 52802	Campaign Signs	\$1,776.74
4x8, 3x6, and star shaped campaign signs				
3/31/2016	Check # 1007	Victory Enterprises inc. 5200 s.w. 30th St. Davenport, IA 52802	Advertising	\$180.11
Facebook ads and website hosting fees.				
4/22/2016	Check # 1008	Victory Enterprises inc. 5200 s.w. 30th St. Davenport, IA 52802	Campaign Merchandise	\$80.25
Campaign signs				

# Schedule B: Expenditures

## Sch-B

<b>Committee to Elect Tim Lane Sheriff</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Candidate - Sheriff	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b> Scott	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/19/2016 6:24:47 AM
<b>Committee Code:</b> 19428	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	5/19/2016 12:21:41 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/29/2016	Check # 1011	CASI 1035 w Kimberly Rd Davenport, IA 52806	Other Expenditure	\$200.00
Deposit paid to CASI for fundraiser room rental				
4/29/2016	19428 Check # 1009	Committee to Elect Tim Lane Sheriff 6362 200th St. Walcott, IA 52773	Other Expenditure	\$0.00
Voided check				
4/29/2016	Check # 1010	Victory Enterprises inc. 5200 s.w. 30th St. Davenport, IA 52802	Campaign Signs	\$927.69
2x4 and sheriff star signs				
5/4/2016	Check # 1012	Victory Enterprises inc. 5200 s.w. 30th St. Davenport, IA 52802	Campaign Signs	\$928.76
Star shaped signs and over payment of cost.				
5/4/2016	Check # 1013	Victory Enterprises inc. 5200 s.w. 30th St. Davenport, IA 52802	Campaign Merchandise	\$456.89
Business cards and door hangers.				
5/12/2016	Check # Purchase card	FedEx Office 110 E. 50th St. Davenport, IA 52806	Printing & Reproduction	\$0.77
Purchase card expense for printing				
5/12/2016	Check # 1014	NS Press PO Box 200 Eldridge, IA 52748	Advertising	\$256.00
NS Press ad				
5/12/2016	Check # Purchase card	Walmart 3101 W. Kimberly Rd. Davenport, IA 52806	Office Supplies	\$3.98
Printer paper				
5/13/2016	Check # Purchase card	FedEx Office 110 E. 50th St. Davenport, IA 52806	Printing & Reproduction	\$10.70
Label printing				
5/13/2016	Check # Purchase card	Office Depot 320 W. Kimberly Rd. Davenport, IA 52806	Postage, Shipping, Delivery	\$126.09
Postage and envelopes.				

# Schedule B: Expenditures

## Sch-B

<b>Committee to Elect Tim Lane Sheriff</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	5/19/2016
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<b>District:</b>	0	<b>Filed Date</b>	5/19/2016 6:24:47 AM
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	5/19/2016 12:21:41 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/14/2016	Check # Purchase card	Hobby Lobby 2121 Kimberly Rd. Bettendorf, IA 52722	Fundraiser Food	\$97.68
Chocolate and decor for party.				

<b>Total Amount</b>	<b>\$7,100.33</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Committee to Elect Tim Lane Sheriff</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Scott	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/19/2016 6:24:47 AM
<b>Committee Code:</b>	19428	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	5/19/2016 12:21:41 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/17/2016	Lane, Timothy L 6362 200th St. Walcott, IA 52773	Self	Campaign Merchandise  Loan of fence posts to campaign for signs	\$200.00	

<b>Total Estimated Fair Market Value</b>	<b>\$200.00</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>Committee to Elect Tim Lane Sheriff</b>	
<b>Committee Type:</b>	County Candidate - Sheriff
<b>County:</b>	Scott
<b>District:</b>	0
<b>Committee Code:</b>	19428
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	5/19/2016
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	5/19/2016 6:24:47 AM
<b>Postmark Date</b>	
<b>Amendment Date</b>	5/19/2016 12:21:41 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
1/17/2016	Lane, Timothy L 6362 200th St. Walcott, IA 52773	Self	\$2,000.00
2/7/2016	Lane, Carole A. 27931 172nd Ave. Long Grove, IA 52756	Parent	\$500.00
3/24/2016	Lane, Timothy L 6362 200th St. Walcott, IA 52773	Self	\$1,200.00
4/29/2016	Lane, Timothy L 6362 200th St. Walcott, IA 52773	Self	\$1,500.00
5/4/2016	Lane, Carole A. 27931 172nd Ave. Long Grove, IA 52756	Parent	\$500.00
5/12/2016	Lane, Carole A. 27931 172nd Ave. Long Grove, IA 52756	Parent	\$500.00

**Total Received This Period****\$6,200.00****Total Unpaid Loans from Last Period****\$0.00****Total Loans Paid This Period****\$0.00****Total Forgiven This Period****\$0.00****Total Outstanding Loans End Of Reporting Period****\$6,200.00**